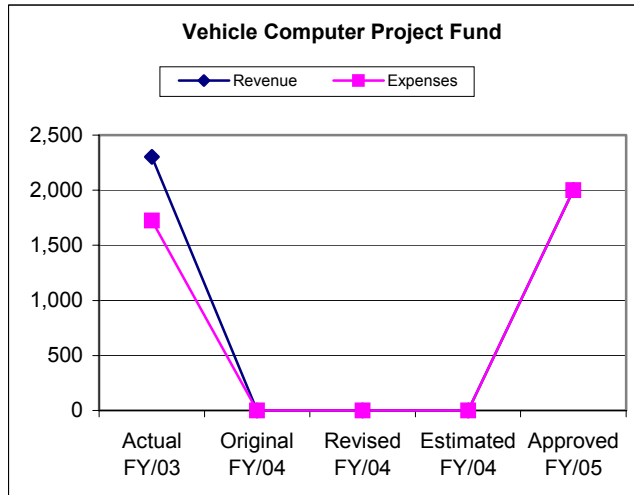


VEHICLE/COMPUTER PROJECT FUND – 730

The Vehicle/Computer Project Fund was established in FY/93 to provide for replacement of computers and vehicles for General Fund or subsidized General Fund departments.



- No funds were budgeted for vehicle or equipment replacement in FY/04 due to budget constraints. However, the FY/04 appropriation bill contained a section appropriating an additional \$300 thousand in FY/03 from fund balance for the purchase of APD cruisers.
- The FY/05 appropriation contains \$2 million for computer replacement. There is funding for the purchase of police and fire vehicles from the public safety tax. The appropriation for these purchases is contained directly in the respective department's General Fund budget.
- The adjustment to fund balance in FY/04 reflects the appropriation of \$300 thousand for APD cruisers.

VEHICLE/COMPUTER PROJECT FUND 730 RESOURCES, APPROPRIATIONS, AND FUND BALANCE

(\$000's)	ACTUAL FY/03	ORIGINAL BUDGET FY/04	REVISED BUDGET FY/04	ESTIMATED ACTUAL FY/04	APPROVED BUDGET FY/05	APPR 05/ EST ACT 04 CHG
RESOURCES:						
Miscellaneous Revenues	376	0	0	0	0	0
Charges for Services-Replacement	0	0	0	0	0	0
Interfund Revenue-Purchases	1,928	0	0	0	2,000	2,000
Total Current Resources	2,304	0	0	0	2,000	2,000
Beginning Fund Balance	601	1,179	1,179	1,179	879	(300)
TOTAL RESOURCES	2,905	1,179	1,179	1,179	2,879	1,700
APPROPRIATIONS:						
Internal Service Operations:						
Computer Projects	1	0	0	0	2,000	2,000
Vehicle Projects	1,725	0	0	0	0	0
Transfer to General Fund - 110	0	0	0	0	0	0
TOTAL APPROPRIATIONS	1,726	0	0	0	2,000	2,000
FUND BALANCE PER CAFR	1,179	1,179	1,179	1,179	879	(300)
ADJUSTMENT TO FUND BALANCE	0	(300)	(300)	(300)	0	300
AVAILABLE FUND BALANCE	1,179	879	879	879	879	0